

CYMDEITHAS GYMUNEDOL Y BALA A PHENLLYN
BALA & PENLLYN COMMUNITY ASSOCIATION
INCOME & EXPENDITURE ACCOUNTS FROM 01/04/23 TO 31/03/24

CURRENT ACCOUNT

<u>INCOME</u>	<u>£</u>	<u>EXPENDITURE</u>	<u>£</u>
OPENING BALANCE 01/04/23	20960.44	CLEANING	825.99
TOTE DOUBLE	13679.47	TOTE PRIZES	4279.97
HIRE OF HALL	12659.00	REPAIRS & MAINT	4856.17
COMMUNITY FOOD KITCHEN	10052.16	ELECTRICITY	3567.50
BINGO	6207.44	INSURANCE	2698.98
BALA JUNIORS FC	250.00	WATER	1540.69
BALA BOWLING CLUB	750.00	GAS	730.22
BALA TOWN COUNCIL	500.00	BINGO	346.80
BALA TOWN F.C.	2250.86	FIRE EX.	294.78
BALA TOWN F.C. ACADEMY	500.00	PRINCIPALITY B/S	14665.00
RAFFLE	2010.00	HSBC SAVINGS A/C	20000.00
DONATION	68.00	LEGAL FEES	81.96
		BANK CHARGES	62.45
		FOOD KITCHEN	3924.44
		WEBSITE	175.00
		MISC	97.90
		SIGNS	1020.00
		CLOSING BAL 31/03/24	10719.52
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	69887.37		69887.37
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BUSINESS 14 DAY NOTICE ACCOUNT

	<u>£</u>	<u>£</u>
OPENING BALANCE 01/04/23	61.08	
INTEREST 24/04/23	0.07	
INTEREST 25/05/23	0.07	
INTEREST 25/06/23	0.08	
INTEREST 25/07/23	0.08	
INTEREST 25/08/23	0.09	
INTEREST 25/09/23	0.10	
INTEREST 25/10/23	0.10	
INTEREST 25/11/23	0.10	
INTEREST 25/12/23	0.10	
TRANSFER FROM C/A	20000.00	
INTEREST 25/01/24	22.43	
INTEREST 24/02/24	33.09	
INTEREST 25/03/24	31.01	
		CLOSING BAL 31/03/24 20148.40
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	20148.40	20148.40
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MONMOUTHSHIRE BUILDING SOCIETY CHARITY 90 ACCOUNT

	£
OPENING BALANCE 01/04/23	50912.64
ANNUAL INTEREST 31/03/24	1479.82

A/C BALANCE 31/03/24	52392.46
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PRINCIPALITY BUILDING SOCIETY INSTANT ACCESS SAVINGS ACCOUNT

OPENING BALANCE 01/04/23	10979.29	
CASH DEPOSIT 03/05/23	1190.00	
CASH DEPOSIT 07/06/23	1140.00	
CASH DEPOSIT 14/07/23	1690.00	
CASH DEPOSIT 17/08/23	1150.00	
CASH DEPOSIT 29/09/23	1300.00	
CASH DEPOSIT 19/10/23	900.00	
CASH DEPOSIT 19/12/23	2915.00	
INTEREST 01/01/24	419.45	
CASH DEPOSIT 10/01/24	800.00	
CASH DEPOSIT 05/02/24	1200.00	
CASH DEPOSIT 29/02/24	1000.00	
CASH DEPOSIT 28/03/24	1380.00	
		ACCOUNT BALANCE 31/03/24 26073.74

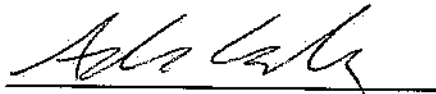
26063.74

26063.74

I have examined the records, bank statements and receipts presented to me and have discussed the results with the Treasurer and I am therefore confident that these records and accounts show a true and fair view of the financial year ended 31 March 2024.

A.C.Gilbody ATT.
Accounts & Tax Advice Limited
City House
605 Oldham Road
Failsworth
Manchester M35 9AN

Signed



Dated

03/06/24